

WENDOVER
CITY

JUNE 2007
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of WENDOVER City for the fiscal year ending JUNE 30, 2006 as approved and adopted by resolution or ordinance dated JUNE 21, 2006. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

- ☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

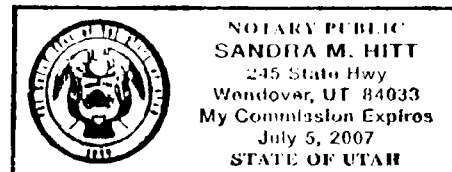
was held on JUNE 21, 2006 for all budgetary funds.

Signed: Darlene Trammell
(Budget Officer)

Subscribed and sworn to this 20th day

of July, 2006

Sandra M. Hitt
(Notary Public)



I, Darlene Trammell PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AND PROVED TO ME HER IDENTITY, TO BE THE PERSON WHOSE NAME IS SIGNED ON THE DOCUMENT AND ACKNOWLEDGED TO ME THAT SHE SIGNED IT VOLUNTARILY FOR ITS STATED PURPOSE.

CITY OF WENDOVER

Governmental Unit

JUNE 2007

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	150492.00	148484.00	153603.00
3120	Prior Years' Taxes - Delinquent	14474.00	7072.00	1197.00
3130	General Sales & Use Taxes	153801.00	167156.00	160000.00
3140	Franchise Taxes	77326.00	65560.00	65900.00
3150	Transient Room Tax	23571.00	22846.00	22800.00
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes			
3190	Penalties & Interest on Delinquent Taxes	873.00	1552.00	500.00
	PROPERTY TAX-MOTOR VEHICLE	30964.00	29210.00	26700.00
	PERSONAL PROPERTY TAX	641.00		
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	16559.00	15254.00	15200.00
3220	Non-business Licenses & Permits	75.00	175.00	150.00
3221	Building, Structures, & Equipment	10912.00	15563.00	14550.00
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	1425.00	1020.00	800.00
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants	7104.00		
3311	General Governemnt			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	82736.00	103619.00	
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	67255.00	67605.00	56920.00
3358	Liquor Fund Allotment	1577.00	1897.00	1800.00
3370	Grants from Local Units: _____			
	CDBG GRANTS	22500.00	30000.00	602811.00
	COUNTY MITIGATION MONEY	20000.00	20000.00	20000.00
	COUNTY COMPLEX REIMBURSE	30289.00	33831.00	34720.00
	COUNTY SENIOR BLDG REINBURSE	6616.00	6688.00	7630.00
	RDA	24295.00		

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Governmental Unit

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees			
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety	16130.00	12127.00	11900.00
3421	Special Police Services			
3422	Special Protective Services	1440.00	245.00	300.00
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property			
3480	Cemeteries			
3490	Miscellaneous Services:	10128.00	10039.00	4790.00
	SUNDRY	4000.00		
3500	FINES AND FORFEITURES			
3510	Fines	162641.00	153484.00	164100.00
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	12358.00	24360.00	21845.00
3620	Rents & Concessions		19500.00	13000.00
3640	Sale of Fixed Assets - Compensation for Loss			
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20+C176 05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from: UTILITY FUND	89000.00	70000.00	76000.00
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3850	Loan from: ZIONS BANK	27273.00		
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Appopr.			22,389.00
3890	Beg. General Fund Bal. to be Appropriated		9000.00	4,000.
	TOTAL REVENUES	1,066,455.00	1,036,287.00	1,702,605.00

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20_05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative	5426.00	5137.00	6400.00
4111	Commission or Council			
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts	72308.00	81602.00	80370.00
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies	58668.00	68688.00	62789.00
4141	Auditor	8619.00	11969.00	13000.00
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney	34445.00	42224.00	47000.00
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental			
4160	General Governmental Buildings	115144.00	120698.00	142870.00
4170	Elections			
4180	Planning & Zoning	2504.00	3450.00	21000.00
4190	Education & Community Promotion			
	COMMUNITY BLDG.	7985.00	46003.00	17361.00
4200	PUBLIC SAFETY			
4210	Police Department	405870.00	324365.00	369311.00
4220	Fire Department	106309.00	89719.00	61915.00
4230	Corrections (Jail)			
4240	Protective Inspection	5008.00	7779.00	7400.00
4250	Other Protective BUS DRIVER	785.00	85.00	850.00
4252	Agricultural Inspection			
4253	Animal Control & Regulation	6789.00	1455.00	7414.00
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20_05__	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways			
4415	Class "C" Road Program	15036.00	27375.00	221389.00
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
	TV TRANSLATOR	916.00	795.00	1000.00
	LIGHTS & SIGNS	8017.00	7197.00	9925.00
	SAFE SIDEWALK	8199.00	103628.00	
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas			
4540	Park Lighting			
4560	Recreation & Culture			
4580	Libraries			
4590	Cemeteries			
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development CDBG	22500.00	22.00	602811.00
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to:			
4820	Transfer to:			
	Transfer to:			
	Transfer to:			
	Transfer to:			

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance	8000.00		
4871	Class "C" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other EMPLOYEE SPECIAL FEND	268.00	1055.00	1500.00
	SUNDRY ALL OTHER	2596.00	1774.00	20900.00
	LAND PURCHASE	6200.00	2320.00	
	WENDOVER PROMOTIONS	10130.00	13135.00	7400.00
4880	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	911722.00	960475.00	1702605.00

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ENTERPRISE OR INTERNAL SERVICE FUND: WATER

FORM 3

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	268813.00	273840.00	251700.00
	Interest Earned	9071.00	19856.00	16321.00
	Other: WATER GRANT	1901879.00	115779.00	34959.00
	TOTAL OPERATING REVENUE	2,179,763.00	409475.00	302980.00
	OPERATING EXPENSES:			
	Personnel Services	72566.00	76536.00	77493.00
	Contractual Services	20428.00	20340.00	
	Material and Supplies	175244.00	227901.00	190528.00
	Depreciation			
	Other WATER LINE CONSTRUCT	1,901,879.00	69548.00	34959.00
	TOTAL OPERATING EXPENSE	2,170,117.00	394325.00	302980.00
	OPERATING INCOME (LOSS)	9646.00	15150.00	.00
	NON-OPERATING REVENUE (EXPENSES)	(1999822.00)	(196323.00)	(30000.00)
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Capital Contributions from Outside Sources	1901879.00	69548.00	
	Operating transfers from: SAVINGS	57943.00	96775.00	
	Operating transfers to: GENERAL FUND	40000.00	30000.00	30000.00
	NET INCOME (LOSS)	.00	.00	.00

ANALYSIS OF CASH REQUIREMENTS:

CASH OPERATING NEEDS:			
Net Income (Loss)			
Plus: Depreciation			
Less: Major Improvements & Capital Outlay			
Bond Principal Payments			
TOTAL CASH PROVIDED (REQUIRED)			
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year			
Invest. & Other Curr. Assets Sold			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED			

CITY OF WENDOVER

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Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: SEWER

FORM 3

Account Number	Description	Prior Year Actual 20_05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	236650.00	234916.00	234359.00
	Interest Earned	5502.00	5025.00	5878.00
	Other:			
	TOTAL OPERATING REVENUE	242152.00	239941.00	240237.00
	OPERATING EXPENSES:			
	Personnel Services	112880.00	136371.00	136833.00
	Contractual Services			
	Material and Supplies	53880.00	53327.00	99113.00
	Depreciation		10000.00	4291.00
	Other			
	TOTAL OPERATING EXPENSE	166760.00	199698.00	240237.00
	OPERATING INCOME (LOSS)	75392.00	40243.00	.00
	NON-OPERATING REVENUE (EXPENSES)	(36000.00)	(40000.00)	(40000.00)
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfers to: GENERAL FUND	36000.00	40000.00	40000.00
	NET INCOME (LOSS)	.00	.00	.00

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets Sold			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

CITY OF WENDOVER

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ENTERPRISE OR INTERNAL SERVICE FUND: GARBAGE

FORM 3

Account Number	Description	Prior Year Actual 20 05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	131543.00	132777.00	130900.00
	Interest Earned	1652.00	1131.00	1701.00
	Other:			
	TOTAL OPERATING REVENUE	133195.00	133908.00	132601.00
	OPERATING EXPENSES:			
	Personnel Services	47179.00	46271.00	26353.00
	Contractual Services			
	Material and Supplies	80134.00	67884.00	100248.00
	Depreciation		8200.00	6000.00
	Other			
	TOTAL OPERATING EXPENSE	127313.00	122355.00	132601.00
	OPERATING INCOME (LOSS)	5882.00	11553.00	.00
	NON-OPERATING REVENUE (EXPENSES)	(13000.00)	(18818.00)	(6000.00)
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfers to: GENERAL FUND	13000.00	18818.00	6000.00
	NET INCOME (LOSS)	.00	.00	.00

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets Sold			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

THIS IS NOT A
NON-EXPENDABLE TRUST FUND

CITY OF WENDOVER
Governmental Unit

JUNE 2007

Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund) CEMETERY

FORM 1

Account Number	Description	Prior Year Actual 20_05__	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	SALE OF LOTS	1800.00	1575.00	1500.00
	BURIAL FEES	1200.00	1650.00	1500.00
	INTEREST	359.00	607.00	500.00
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	3359.00	3832.00	3500.00
	EXPENDITURES:			
	MATERIAL, SUPPLIES & MAINT.	248.00	3.00	2975.00
	SECURITY LIGHTS	500.00	515.00	525.00
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	748.00	518.00	3500.00

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			